

# State of Arizona



## Campaign Finance Report

**YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1295**

**Treasurer: WATERS, CHARLES**  
**PO Box 494, Yuma, AZ 85366**  
**Phone: (520) 317-9120**  
**Email: crwaters@adelphia.net**

### 2004 Post-General Election Report

Election Cycle: **2003-2004**  
Date Filed: November 26, 2004  
Reporting Period: October 14, 2004-November 22, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,073.40
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,308.72
Cash Balance at End of Reporting Period:	\$6,764.68

Report ID: 3991

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$33,969.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$250.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$34,219.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,308.72	\$0.00	\$1,308.72	\$35,198.33
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$239.25
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,308.72	\$0.00	\$1,308.72	\$35,437.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,308.72			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	LOLA BRIGGS	10/15/2004	\$461.14	\$572.77
<b>Address:</b>	11374 E 39th Ln, , Yuma, AZ 85367		Cash	
<b>Memo:</b>	FedEx, office supplies			
<b>Name:</b>	THE SUN	10/21/2004	\$364.80	\$364.80
<b>Address:</b>	2055 S Arizona Ave, , Yuma, AZ 85364		Cash	
<b>Memo:</b>	Advertising - voter education			
<b>Name:</b>	LOLA BRIGGS	10/23/2004	\$44.03	\$572.77
<b>Address:</b>	11374 E 39th Ln, , Yuma, AZ 85367		Cash	
<b>Memo:</b>	FedEx, batteries			
<b>Name:</b>	SUN WESTERS SYSTEMS	10/23/2004	\$15.00	\$15.00
<b>Address:</b>	604 E 39th Pl, , Yuma, AZ 85365		Cash	
<b>Memo:</b>	telephone cable			
<b>Name:</b>	APS	11/08/2004	\$198.06	\$1,507.97
<b>Address:</b>	PO Box 2907, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	electric bill			
<b>Name:</b>	LOLA BRIGGS	11/11/2004	\$54.12	\$572.77
<b>Address:</b>	11374 E 39th Ln, , Yuma, AZ 85367		Cash	
<b>Memo:</b>	FedEx, office supplies			
<b>Name:</b>	THE FLOWER MINE	11/11/2004	\$49.52	\$323.20
<b>Address:</b>	2855 S 8th Ave, , Yuma, AZ 85364		Cash	
<b>Memo:</b>	Rally expense			
<b>Name:</b>	POSTMASTER	11/16/2004	\$74.00	\$598.00
<b>Address:</b>	U.S. POST OFFICE, 2222 4TH AVENUE, YUMA, AZ 85364		Cash	
<b>Memo:</b>	postage			
<b>Name:</b>	QWEST	11/18/2004	\$48.05	\$2,725.38
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85030		Cash	
<b>Memo:</b>	telephone, San Luis			
Total of Operating Expenses			\$1,308.72	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,308.72	

